

**CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2005 APPLICATION OF IRRIGATION  
SURPLUS' AND OVERPAYMENTS PER CONTRACT  
2007 IRRIGATION WATER RATES**

Facility/Contractor	Contractor Response Date	Application of Surplus/ Overpayment	Reductions	Net Overpayment	FY Applied	VP's Applied to Sch B-3A	Moved to Advance Account				Transfers In / (Transfers Out)	Total to Schedule B-1	Based on Policy (BOP)	Grand Total
							Total	Pending	Refund	Reapplied				
							1/					2/	3/	
<b><u>Black Butte D &amp; R</u></b>														
4-E WD	N/A	(117.14)		(117.14)									117.14	(117.14)
Stony Creek WD	N/A													
Total Black Butte D&R		(117.14)		(117.14)									117.14	(117.14)
<b><u>Buchanan Unit</u></b>														
Chowchilla WD	8/17/2006	(22,155.75)		(22,155.75)			(22,155.75)		(22,155.75)			(22,155.75)		(22,155.75)
<b><u>Clear Creek Unit</u></b>														
Clear Creek CSD	N/A	(948.03)		(948.03)									948.03	(948.03)
<b><u>Corning Canal</u></b>														
Corning WD	N/A	(703.43)		(703.43)									703.43	(703.43)
Proberta WD	8/2/2006	(3,850.40)		(3,850.40)			(3,850.40)		(3,850.40)			(3,850.40)		(3,850.40)
Thomes Creek WD	8/2/2006	(4,324.69)		(4,324.69)			(4,324.69)			(4,324.69)		(4,324.69)		(4,324.69)
Total Corning Canal		(8,878.52)		(8,878.52)			(8,175.09)		(3,850.40)	(4,324.69)		(8,175.09)	703.43	(8,878.52)
<b><u>Cow Creek Unit</u></b>														
Bella Vista WD	8/21/2006	(34,635.05)		(34,635.05)			(34,635.05)		(34,635.05)			(34,635.05)		(34,635.05)
<b><u>Cross Valley Canal</u></b>														
County of Fresno	N/A													
County of Tulare	N/A													
Hills Valley ID	N/A													
Kern-Tulare WD	N/A													
Lower Tule River ID - CVC	N/A													
Pixley ID	N/A													
Rag Gulch WD	N/A													
Tri-Valley WD	N/A													
Total Cross Valley Canal														
<b><u>Delta-Mendota Canal</u></b>														
Banta Carbona ID	8/17/2006	(6,414.04)		(6,414.04)			(6,414.04)		(6,414.04)			(6,414.04)		(6,414.04)
Broadview WD	8/4/2006	(42,803.78)		(42,803.78)			(42,803.78)		(42,803.78)			(42,803.78)		(42,803.78)
Byron Bethany ID	8/3/2006	(21,052.83)		(21,052.83)			(21,052.83)		(21,052.83)			(21,052.83)		(21,052.83)
Centinella WD	N/A													
Del Puerto WD	8/7/2006	(118,796.89)		(118,796.89)			(118,796.89)		(118,796.89)			(118,796.89)		(118,796.89)
Eagle Field WD	8/17/2006	(1,645.35)		(1,645.35)			(1,645.35)			(1,645.35)		(1,645.35)		(1,645.35)
Mercy Springs WD	N/A													
Oro Loma WD	8/17/2006	(9,430.23)		(9,430.23)			(9,430.23)		(9,430.23)			(9,430.23)		(9,430.23)
Patterson WD	8/11/2006	(28,733.89)		(28,733.89)			(28,733.89)		(28,733.89)			(28,733.89)		(28,733.89)
West Side ID	8/17/2006	(1,557.39)		(1,557.39)			(1,557.39)		(1,557.39)			(1,557.39)		(1,557.39)
West Stanislaus ID	8/8/2006	(31,439.91)		(31,439.91)									31,439.91	(31,439.91)
Vidren WD	8/17/2006	(7,997.49)		(7,997.49)									7,997.49	(7,997.49)
Total Delta-Mendota Canal		(269,871.79)		(269,871.79)			(230,434.40)		(228,789.05)	(1,645.35)		(230,434.40)	39,437.39	(269,871.79)

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							Total	Pending	Refund	Reapplied				
							1/					2/	3/	
<b><u>Delta-Mendota Pool</u></b>														
Coelho Family Trust	N/A	(144.46)		(144.46)									144.46	(144.46)
Fresno Slough WD	NR	(2,854.88)		(2,854.88)									2,854.88	(2,854.88)
James ID	8/15/2006	(39,333.88)		(39,333.88)			(39,333.88)		(39,333.88)			(39,333.88)		(39,333.88)
Laguna WD	N/A	(77.65)		(77.65)									77.65	(77.65)
Recl Dist #1606	N/A													
Tranquillity ID	8/17/2006	(2,090.22)		(2,090.22)			(2,090.22)			(2,090.22)		(2,090.22)		(2,090.22) 4/
Tranquillity PUD	N/A	(165.46)		(165.46)									165.46	(165.46)
Total Delta-Mendota Pool		(44,666.55)		(44,666.55)			(41,424.10)		(39,333.88)	(2,090.22)		(41,424.10)	3,242.45	(44,666.55)
<b><u>Friant D &amp; R</u></b>														
Gravelly Ford WD	8/15/2006	(6,320.50)		(6,320.50)			(6,320.50)		(6,320.50)			(6,320.50)		(6,320.50)
<b><u>Friant-Kern Canal - Class 1</u></b>														
Arvin-Edison WSD		(59,807.71)		(59,807.71)			(59,807.71)		(59,807.71)			(59,807.71)		(59,807.71)
Delano-Earlimart ID	7/26/2006	(105,520.16)		(105,520.16)			(105,520.16)		(105,520.16)			(105,520.16)		(105,520.16)
Exeter ID	7/31/2006	(15,881.12)		(15,881.12)			(15,881.12)		(15,881.12)			(15,881.12)		(15,881.12)
Garfield WD	8/18/2006	(7,477.64)		(7,477.64)									7,477.64	(7,477.64)
International WD	8/17/2006	(1,184.99)		(1,184.99)			(1,184.99)		(1,184.99)			(1,184.99)		(1,184.99)
Ivanhoe WD	8/3/2006	(10,962.98)		(10,962.98)			(10,962.98)		(10,962.98)			(10,962.98)		(10,962.98)
Lewis Creek WD	8/17/2006	(2,901.79)		(2,901.79)			(2,901.79)		(2,901.79)			(2,901.79)		(2,901.79)
Lindmore ID	8/7/2006	(28,845.18)		(28,845.18)			(28,845.18)		(28,845.18)			(28,845.18)		(28,845.18)
Lindsay-Strathmore ID	7/24/2006	(25,224.39)		(25,224.39)			(25,224.39)		(25,224.39)			(25,224.39)		(25,224.39)
Lower Tule River ID - FKC	8/14/2006	(53,931.45)		(53,931.45)			(53,931.45)		(53,931.45)			(53,931.45)		(53,931.45)
Orange Cove ID	8/1/2006	(30,693.66)		(30,693.66)			(30,693.66)		(30,693.66)			(30,693.66)		(30,693.66)
Porterville ID	8/7/2006	(16,724.80)		(16,724.80)			(16,724.80)		(16,724.80)			(16,724.80)		(16,724.80)
Saucelito ID	8/9/2006	(23,951.20)		(23,951.20)			(23,951.20)		(23,951.20)			(23,951.20)		(23,951.20)
Shafter-Wasco ID	8/9/2006	(42,569.62)		(42,569.62)			(42,569.62)		(42,569.62)			(42,569.62)		(42,569.62)
So San Joaquin MUD	8/7/2006	(71,957.50)		(71,957.50)			(71,957.50)		(71,957.50)			(71,957.50)		(71,957.50)
Stone Corral ID	8/17/2006	(8,453.12)		(8,453.12)			(8,453.12)		(8,453.12)			(8,453.12)		(8,453.12)
Tea Pot Dome WD	8/17/2006	(8,469.50)		(8,469.50)			(8,469.50)		(8,469.50)			(8,469.50)		(8,469.50)
Terra Bella WD	8/17/2006	(29,670.15)		(29,670.15)			(29,670.15)		(29,670.15)			(29,670.15)		(29,670.15)
Tulare ID	8/14/2006	(27,851.16)		(27,851.16)			(27,851.16)		(27,851.16)			(27,851.16)		(27,851.16)
Total Friant-Kern Canal - Class 1		(572,078.14)		(572,078.14)			(564,600.50)		(564,600.50)			(564,600.50)	7,477.64	(572,078.14)
<b><u>Friant-Kern Canal - Class 2</u></b>														
Arvin-Edison WSD		(478,167.96)		(478,167.96)			(478,167.96)		(478,167.96)			(478,167.96)		(478,167.96)
Delano-Earlimart ID	7/26/2006	(80,055.90)		(80,055.90)			(80,055.90)		(80,055.90)			(80,055.90)		(80,055.90)
Exeter ID	7/31/2006	(8,421.83)		(8,421.83)			(8,421.83)		(8,421.83)			(8,421.83)		(8,421.83)
Fresno ID	N/A													
Ivanhoe WD	8/3/2006	(5,438.39)		(5,438.39)			(5,438.39)		(5,438.39)			(5,438.39)		(5,438.39)
Lindmore ID	8/7/2006	(8,140.28)		(8,140.28)			(8,140.28)		(8,140.28)			(8,140.28)		(8,140.28)
Lower Tule River ID - FKC	8/14/2006	(217,162.79)		(217,162.79)			(217,162.79)		(217,162.79)			(217,162.79)		(217,162.79)
Porterville ID	8/7/2006	(22,588.90)		(22,588.90)			(22,588.90)		(22,588.90)			(22,588.90)		(22,588.90)
Saucelito ID	8/9/2006	(32,022.66)		(32,022.66)			(32,022.66)		(32,022.66)			(32,022.66)		(32,022.66)
Shafter-Wasco ID	8/9/2006	(34,816.11)		(34,816.11)			(34,816.11)		(34,816.11)			(34,816.11)		(34,816.11)
So San Joaquin MUD	8/7/2006	(7,483.76)		(7,483.76)			(7,483.76)		(7,483.76)			(7,483.76)		(7,483.76)
Tulare ID	8/14/2006	(167,232.22)		(167,232.22)			(167,232.22)		(167,232.22)			(167,232.22)		(167,232.22)
Total Friant-Kern Canal - Class 2		(1,061,530.80)		(1,061,530.80)			(1,061,530.80)		(1,061,530.80)			(1,061,530.80)		(1,061,530.80)
<b><u>Hidden Unit</u></b>														
Madera WD - HU	8/4/2006	(22,155.75)		(22,155.75)			(22,155.75)		(22,155.75)			(22,155.75)		(22,155.75)

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<b><u>Madera Canal - Class 1</u></b>														
Chowchilla WD	8/17/2006	(45,861.71)		(45,861.71)			(45,861.71)		(45,861.71)			(45,861.71)		(45,861.71)
Madera WD - MC	8/4/2006	(55,423.69)		(55,423.69)			(55,423.69)		(55,423.69)			(55,423.69)		(55,423.69)
Total Madera Canal - Class 1		(101,285.40)		(101,285.40)			(101,285.40)		(101,285.40)			(101,285.40)		(101,285.40)
<b><u>Madera Canal - Class 2</u></b>														
Chowchilla WD	8/17/2006	(105,605.25)		(105,605.25)			(105,605.25)		(105,605.25)			(105,605.25)		(105,605.25)
Madera WD - MC	8/4/2006	(30,486.01)		(30,486.01)			(30,486.01)		(30,486.01)			(30,486.01)		(30,486.01)
Total Madera Canal - Class 2		(136,091.26)		(136,091.26)			(136,091.26)		(136,091.26)			(136,091.26)		(136,091.26)
<b><u>Sacramento River - Willows</u></b>														
Feather WD	8/3/2006	(1,530.76)		(1,530.76)			(1,530.76)			(1,530.76)		(1,530.76)		(1,530.76) 4/
<b><u>Tehama-Colusa Canal</u></b>														
4-M WD	7/31/2006	(703.21)		(703.21)			(703.21)			(703.21)		(703.21)		(703.21) 4/
Colusa County WD	8/17/2006	(88,653.52)		(88,653.52)			(88,653.52)		(88,653.52)			(88,653.52)		(88,653.52)
Cortina WD	8/17/2006	(2,893.35)		(2,893.35)			(2,893.35)			(2,893.35)		(2,893.35)		(2,893.35) 4/
Davis WD - TCC	N/A													
Dunnigan WD	7/25/2006	(16,938.02)		(16,938.02)	IB/93	16,938.02						(16,938.02)		(16,938.02) 5/
Glenn Valley WD	N/A	(920.71)		(920.71)									920.71	(920.71)
Glide WD	7/26/2006	(8,546.40)		(8,546.40)			(8,546.40)		(8,546.40)			(8,546.40)		(8,546.40)
Holthouse WD	7/20/2006	(2,020.25)		(2,020.25)	IB/90,87	2,020.25						(2,020.25)		(2,020.25) 6/
Kanawha WD	7/26/2006	(46,480.47)		(46,480.47)			(46,480.47)		(46,480.47)			(46,480.47)		(46,480.47)
Kirkwood WD	N/A	(608.44)		(608.44)									608.44	(608.44)
La Grande WD	8/9/2006	(5,585.25)		(5,585.25)			(5,585.25)		(5,585.25)			(5,585.25)		(5,585.25)
Myers-Marsh WD	N/A	(236.92)		(236.92)									236.92	(236.92)
Orland-Artois WD	8/14/2006	(83,303.92)		(83,303.92)			(83,303.92)		(83,303.92)			(83,303.92)		(83,303.92)
Westside WD	8/14/2006	(79,227.77)		(79,227.77)	HIB	55,384.52	(23,843.25)		(23,843.25)			(79,227.77)		(79,227.77) 7/
Total Tehama-Colusa Canal		(336,118.23)		(336,118.23)			74,342.79	(260,009.36)	(256,412.80)	(3,596.56)		(334,352.15)	1,766.07	(336,118.23)
Grand Total		(2,618,383.67)		(2,618,383.67)			74,342.79	(2,490,348.72)	(2,477,161.14)	(13,187.58)		(2,564,691.51)	53,692.16	(2,618,383.67)

**FOOTNOTES:**

- 1/ Contractor requested refund of their surplus/overpayment. Refundable amount may be reduced by any delinquencies owed to BOR.  
2/ See "Revenue Adjustment" column on Schedule B-1.  
3/ Contractors were allowed 30 days to apply refundable surpluses (See July 19, 2006 letter). This column includes amounts for contractors who i) didn't respond to the letter, and ii) requested that their overpayments be applied based on established policy.  
4/ Contractor requested that their overpayment be applied to the 2006 water account.  
5/ Contractor requested that their overpayment be applied as a FY 2005 voluntary payment for the O&M deficit (loan year 1993).  
6/ Contractor requested that their overpayment be applied as a FY 2005 voluntary payment for the O&M deficit (loan year 1990 with the balance to loan year 1987).  
7/ Contractor requested that \$55,384.52 of their overpayment be applied as a voluntary payment to the HIB O&M deficit with the remaining \$23,843.25 refunded.

RPA - Refund Provision Analysis  
HIB - Highest Interest Bearing (Deficit)  
N/A - Not applicable

PFR - Provision For Replacement  
NR - No Response from Contractor to July 19, 2006 letter  
BOR - Bureau of Reclamation